

ANGAT WATER DISTRICT
Angat, Bulacan


Cash Flow Statement
For the month of December, 2021

Page 1 of 1

Print Date : 01/12/2022

	Current Month	Year To-Date
CASH INFLOWS :		
CASH INFLOWS FROM OPERATING ACTIVITES		
Cash Debit Adjustment	208,613.42	1,496,505.60
Collection of Accounts Receivable	4,784,628.88	67,940,371.77
Collection of Advance Payments	0.00	15,251.20
Collection of Customers Deposits	0.00	250.00
Collection of Other Receivables	0.00	140.00
Collection of Service Fees & Charges	190,435.40	1,991,397.30
Proceeds from Sale of Materials	44,520.00	593,209.20
TOTAL CASH INFLOWS FROM OPERATING ACTIVITES	<u>5,228,197.70</u>	<u>72,037,125.07</u>
CASH OUTFLOWS FROM INVESTING ACTIVITES		
	0.00	6,600.00
Interest on Savings Deposits	1,854.32	6,859.97
Interest on Time Deposits	0.00	236.29
Other Income	0.00	147,972.47
Transfer of Funds	0.00	5,510,000.00
TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES	<u>1,854.32</u>	<u>5,671,668.73</u>
CASH INFLOWS FROM FINANCING ACTIVITIES		
Grants, Subsidies, and Donations	300.00	300.00
Miscellaneous Receipts	1,440.00	57,540.00
TOTAL CASH INFLOWS FROM FINANCING ACTIVITIES	<u>1,740.00</u>	<u>57,840.00</u>
TOTAL CASH INFLOWS	<u>5,231,792.02</u>	<u>77,766,633.80</u>
CASH OUTFLOWS :		
CASH OUTFLOWS FROM OPERATING ACTIVITES		
Cash Credit Adjustment	6.10	334,130.45
Miscellaneous Disbursements	2,010.93	917,299.36
Monetization of Leave Credits	21,813.91	581,840.88
Payment of Accounts Payable	747,386.74	11,158,473.08
Payment of Accrued Light & Power	54,682.07	10,721,309.66
Payment of Christmas & Other Bonuses	2,149,483.00	4,882,178.78
Payment of Franchise Tax	0.00	273,117.63
Payment of Maint. & Other Operating Expenses	1,175,353.78	10,259,257.34
Payment of Other Employees Benefits	76,779.00	1,187,418.82
Payment of Regular Payroll	1,093,233.09	12,360,108.45
Payment of Rice/Clothing & Other Allowances	0.00	246,000.00
Purchase of Materials & Supplies	250,747.60	1,200,784.60
Remittance of GSIS Ret., Ins. & EC Prems.	275,391.48	2,874,194.78
Remittance of Pag-Ibig Contributions	60,727.97	720,281.80
Remittance of PhilHealth Insurance Prems.	31,174.11	329,459.10
Remittance of Withholding Tax	214,101.29	4,032,480.09
Replenishment of Working Fund	9,768.75	109,592.00
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	<u>6,162,659.82</u>	<u>62,187,926.82</u>
CASH OUTFLOWS FROM INVESTING ACTIVITES		
Construction Work in Progress	276,124.80	4,826,999.17
Purchase of Fixed Assets & Equipment	0.00	899,415.68
Transfer of Funds	0.00	5,510,000.00
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	<u>276,124.80</u>	<u>11,236,414.85</u>
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Debit Service Amortization	208,607.32	2,530,056.22
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES	<u>208,607.32</u>	<u>2,530,056.22</u>
TOTAL CASH OUTFLOWS	<u>6,647,391.94</u>	<u>75,954,397.89</u>
NET CASH INFLOWS (OUTFLOWS)	<u>-1,415,599.92</u>	<u>1,812,235.91</u>
CASH BALANCE - BEGINNING	<u>11,575,754.83</u>	<u>8,347,919.00</u>
CASH BALANCE - END	<u>10,160,154.91</u>	<u>10,160,154.91</u>

Prepared by :


RUBIE BIANCA S. IGNACIO
DIVISION MANAGER B

Approved By :


ARTURO S. TORRES
GENERAL MANAGER